FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-19817 -MLB
Case Name: GROSSMAN, ADAM R
Taxpayer ID No: *******3950
For Period Ending: 12/28/12

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Bank Name: UNION BANK
Account Number / CD #: *******1171 Checking Account
Blanket Bond (per case limit): $ 82,344,543.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits ($)	Disbursements ($)	Account / CD Balance ($)
			BALANCE FORWARD				0.00
10/26/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	5.03		5.03
10/26/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	17,585.96		17,590.99
11/26/12		UNION BANK	BANK SERVICE FEE	2600-000		15.00	17,575.99
12/26/12		UNION BANK	BANK SERVICE FEE	2600-000		21.62	17,554.37

	Deposits ($)	Disbursements ($)	Balance ($)
COLUMN TOTALS	17,590.99	36.62	17,554.37
Less: Bank Transfers/CD's	17,590.99	0.00	
Subtotal	0.00	36.62	
Less: Payments to Debtors		0.00	
Net	0.00	36.62	

Page Subtotals 17,590.99 36.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-19817 -MLB
Case Name: GROSSMAN, ADAM R

Taxpayer ID No: *******3950
For Period Ending: 12/28/12

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******4032 Money Market Account

Blanket Bond (per case limit): $ 82,344,543.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits ($)	6 Disbursements ($)	7 Account / CD Balance ($)
			BALANCE FORWARD				0.00
03/11/11	1	LAW OFFICES OF MICHAEL W. BUGNI 11300 Roosevelt Way NE, Suite 300 Seattle, WA 98125	Garnishment Funds	1290-000	1,370.76		1,370.76
03/16/11	20	ACE PROPERTY MANAGEMENT P.O. BOX 993115 REDDING, CA 96099-3115	Rent	1122-000	1,641.70		3,012.46
03/16/11	21	ACE PROPERTY MANAGEMENT P.O. BOX 993115 REDDING, CA 96099-3115	Rent	1122-000	3,225.00		6,237.46
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		6,237.48
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,237.53
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,237.58
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,237.63
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,237.68
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,237.74
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,237.79
10/17/11	22	TSAI LAW COMPANY, PLLC 2101 4TH AVENUE, SUITE 1560 SEATTLE, WA 98121	Trust Account Funds	1290-000	29,500.00		35,737.79
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		35,737.95
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		23.71	35,714.24
11/16/11	23	LAW OFFICE OF MATTHEW D. O'CONNOR CLIENT TRUST ACCOUNT 8011 Greenwood Ave North Seattle, WA 98103	Trust Account Funds	1290-000	11,500.00		47,214.24
11/16/11	24	LAW OFFICE OF MATTHEW D. O'CONNOR 8011 Greenwood Avenue North Seattle, WA 98103-4228	Retainer Funds	1290-000	1,000.00		48,214.24

Page Subtotals 48,237.95 23.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-19817 -MLB
Case Name: GROSSMAN, ADAM R

Taxpayer ID No: *******3950
For Period Ending: 12/28/12

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******4032 Money Market Account

Blanket Bond (per case limit): $ 82,344,543.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits ($)	Disbursements ($)	Account / CD Balance ($)
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.34		48,214.58
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		50.71	48,163.87
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.41		48,164.28
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		59.38	48,104.90
01/09/12		Transfer to Acct #*******3173	Bank Funds Transfer	9999-000		33,110.00	14,994.90
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		14,995.11
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		33.24	14,961.87
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		14,961.99
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		17.78	14,944.21
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		14,944.33
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		18.37	14,925.96
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.13		14,926.09
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		18.96	14,907.13
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		14,907.26
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		18.94	14,888.32
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		14,888.44
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		17.70	14,870.74
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		14,870.87
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.50	14,851.37
08/04/12	21	SWIFT PROPERTIES 444 E. Cypress Avenue Redding, CA 96002		1122-000	3,795.00		18,646.37
08/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		18,646.52
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		22.56	18,623.96
08/31/12		Transfer to Acct #*******3173	Bank Funds Transfer	9999-000		1,000.00	17,623.96
09/28/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		17,624.09
09/28/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		20.22	17,603.87
10/26/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.13		17,604.00
10/26/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		18.04	17,585.96
			Page Subtotals		3,797.12	34,425.40	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-19817 -MLB
Case Name: GROSSMAN, ADAM R

Taxpayer ID No: *******3950
For Period Ending: 12/28/12

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******4032 Money Market Account

Blanket Bond (per case limit): $ 82,344,543.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits ($)	Disbursements ($)	Account / CD Balance ($)
		901 MAIN STREET 9TH FLOOR DALLAS, TX 75283					
10/26/12		Trsf To UNION BANK	FINAL TRANSFER	9999-000		17,585.96	0.00

	Deposits ($)	Disbursements ($)	Balance ($)
COLUMN TOTALS	52,035.07	52,035.07	0.00
Less: Bank Transfers/CD's	0.00	51,695.96	
Subtotal	52,035.07	339.11	
Less: Payments to Debtors		0.00	
Net	52,035.07	339.11	

Page Subtotals	0.00	17,585.96

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-19817 -MLB
Case Name: GROSSMAN, ADAM R

Taxpayer ID No: *******3950
For Period Ending: 12/28/12

Trustee Name: Ronald G. Brown - Chapter 7 Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******3173 Checking Account

Blanket Bond (per case limit): $ 82,344,543.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits ($)	6 Disbursements ($)	7 Account / CD Balance ($)
			BALANCE FORWARD				0.00
01/09/12		Transfer from Acct #*******4032	Bank Funds Transfer	9999-000	33,110.00		33,110.00
01/09/12	001001	WOOD & JONES, P.S, 303 N. 67th Street Seatte, WA 98103	Attorney Fees Per 1-6-12 Court order	3210-000		30,984.33	2,125.67
01/09/12	001002	WOOD & JONES, P.S, 303 N. 67th Street Seatte, WA 98103	Attoney Expenses Per 1-6-12 Court order	3220-000		1,517.22	608.45
01/09/12	001003	OFFICE OF U.S. TRUSTEE	Administrative Claim Per 1-6-12 Court order	2950-000		603.17	5.28
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.01	5.27
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.01	5.26
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.01	5.25
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.01	5.24
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.01	5.23
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.01	5.22
08/31/12		Transfer from Acct #*******4032	Bank Funds Transfer	9999-000	1,000.00		1,005.22
08/31/12	001004	STEPHEN M. DEAN Attorney at Law P.O. Box 994134 Redding, CA 96099-4134	Special Counsel Expenses Per 8/20/12 Court Order	3220-000		1,000.00	5.22
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.05	5.17
09/28/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.13	5.04
10/26/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		0.01	5.03
10/26/12		Trsf To UNION BANK	FINAL TRANSFER	9999-000		5.03	0.00

Page Subtotals	34,110.00	34,110.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	10-19817 -MLB	Trustee Name:	Ronald G. Brown - Chapter 7 Trustee
Case Name:	GROSSMAN, ADAM R	Bank Name:	BANK OF AMERICA, N.A.
		Account Number / CD #:	*******3173 Checking Account
Taxpayer ID No:	*******3950		
For Period Ending:	12/28/12	Blanket Bond (per case limit):	$ 82,344,543.00
		Separate Bond (if applicable):	

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits ($)	6 Disbursements ($)	7 Account / CD Balance ($)
			COLUMN TOTALS		34,110.00	34,110.00	0.00
			Less: Bank Transfers/CD's		34,110.00	5.03	
			Subtotal		0.00	34,104.97	
			Less: Payments to Debtors			0.00	
			Net		0.00	34,104.97	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - ********1171	0.00	36.62	17,554.37
Money Market Account - ********4032	52,035.07	339.11	0.00
Checking Account - ********3173	0.00	34,104.97	0.00
	------------------------	------------------------	------------------------
	52,035.07	34,480.70	17,554.37
	==============	==============	==============
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

	Deposits	Disbursements
Page Subtotals	0.00	0.00